

## DR-2 Disclosure Summary Page

DR-2

<b>Melanie A. Wells for Mayor of Keokuk, Iowa</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Lee	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/30/2013 11:57:34 PM
<b>Committee Code:</b>	14157	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/18/2014 4:47:37 PM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Wells, Melanie A

## Treasurer

<b>Last Name:</b>	Schevers	<b>First Name:</b>	Joyce	<b>MI:</b>	J
<b>Address:</b>	3490 Arglye Rd				
<b>City:</b>	Keokuk	<b>State:</b>	IA	<b>Zip Code:</b>	52632
				<b>Phone:</b>	319-838-2651
<b>E-Mail:</b>	larryschevers@dishmail.net				

## Chairperson

<b>Last Name:</b>	Wells	<b>First Name:</b>	Melanie	<b>MI:</b>	A
<b>Address:</b>	202 Concert St.				
<b>City:</b>	Keokuk	<b>State:</b>	IA	<b>Zip Code:</b>	52632
				<b>Phone:</b>	319-313-8109
<b>E-Mail:</b>	mwells52632@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$635.00
<b>Schedule F1: Loans Received Total</b>	\$300.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$935.00</b>
<b>Schedule B: Expenditure Total</b>	\$815.64
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$119.36</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$921.20
<b>Schedule E: In-Kind Contributions</b>	\$430.49
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$300.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Melanie A. Wells for Mayor of Keokuk, Iowa</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Lee	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 14157	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	1/18/2014 4:47:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/3/2013	Check #	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Self	\$100.00	
9/10/2013	Check #	Schevers, Larry/Joyce 3490 Argyle Rd. Keokuk, IA 52632	None	\$100.00	
10/17/2013	Check #	Curtis, Robert / Diane 53 Summit View Pl. Port Angeles, WA 98362	None	\$300.00	
10/17/2013	Check #	Johnstone, Edward 1329 Grand Ave. Keokuk, IA 52632	None	\$100.00	
10/19/2013	Check #	Eaton, Margorie 467 Belknap Keokuk, IA 52632	None	\$20.00	
10/20/2013	Check #	Holman, Donna 776 Eicher St. Keokuk, IA 52632	None	\$15.00	

<b>Total Regular Contributions</b>	<b>\$635.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$635.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Melanie A. Wells for Mayor of Keokuk,Iowa</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Lee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/30/2013 11:57:34 PM
<b>Committee Code:</b> 14157	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	1/18/2014 4:47:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2013	Check # 103	Coffman, Maria P.O. Box103 Kahoka, MO 63445	Campaign Merchandise	\$66.00
Candy for Labor Day Parade				
9/10/2013	Check # 101	Hill Printing 111 No 5th St Keokuk, IA 52632	Printing & Reproduction	\$107.00
Business Cards				
9/10/2013	Check # 102	Outland P.O Box 145 85 N Iowa St Nauvoo, IL 62354	Campaign Merchandise	\$310.20
Tee Shirts for Labor Day Parade				
10/18/2013	Check # 104	Hill Printing 111 No 5th St Keokuk, IA 52632	Printing & Reproduction	\$226.84
Post Cards				
10/23/2013	Check # 105	U.S Post office 214 S 2nd St Keokuk, IA 52632	Postage, Shipping, Delivery	\$105.60
Stamps for post cards				

<b>Total Amount</b>	<b>\$815.64</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Melanie A. Wells for Mayor of Keokuk, Iowa</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Lee	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/18/2014 4:47:37 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/27/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs Used personal Credit Card	\$750.00
10/4/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Printing & Reproduction Door Cards	\$171.20
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$921.20</b>

## Schedule E: In Kind Contributions

Sch-E

<b>Melanie A. Wells for Mayor of Keokuk, Iowa</b>		<b>Status:</b> Amended	
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<b>Committee Code:</b>	14157	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/18/2014 4:47:37 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/10/2013	Schevers, Larry/Joyce 3490 Argyle Rd. Keokuk, IA 52632	None	Fundraiser Food Luncheon	\$150.00	
9/21/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Self	Professional Fees  Lee County Auditor	\$20.00	
9/27/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Self	Office Supplies  Return address stamp	\$23.49	
10/17/2013	Cetta, Christine 1718 Carroll St. Keokuk, IA 52632	None	Advertising  7 News paper ads	\$192.00	
10/21/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Self	Advertising  Internet ad	\$12.00	
10/23/2013	Hartman, Christina 2505 Middle Rd. Keokuk, IA 52632	None	Postage, Shipping, Delivery  Stamps for post cards	\$33.00	

<b>Total Estimated Fair Market Value</b>	<b>\$430.49</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Melanie A. Wells for Mayor of Keokuk,Iowa</b>		<b>Status:</b> Amended	
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<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/18/2014 4:47:37 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/10/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Self	\$300.00

<b>Total Received This Period</b>		<b>\$300.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$300.00</b>